

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

(FOREIGN CONTRIBUTION ACCOUNT)

Balance Sheet as at 31 March 2023

Particulars	Sch. No.	As At 31st March 2023 (Rs.)	As At 31st March 2022 (Rs.)
<u>Funds Employed</u>			
Reserves	1	2,22,474.45	2,11,682.95
Designated Funds	2	1,91,442.00	-
Programme Balance	3	2,44,05,552.58	2,48,86,797.98
Current Liabilities	4	2,95,696.00	1,42,493.00
Fixed Assets Control A/c (As Per Contra)	5	21,90,587.00	19,12,760.00
Total		2,73,05,752.03	2,71,53,733.93
<u>Assets</u>			
<u>Fixed Assets</u>			
Gross Block	6	40,57,740.00	28,84,042.00
Less: Accumulated Depreciation		18,67,153.00	9,71,282.00
Net Block		21,90,587.00	19,12,760.00
<u>Current Assets</u>			
Cash & Bank Balances	7	2,49,45,543.74	2,50,64,042.93
Other Current Assets	8	1,69,621.29	1,76,931.00
		2,51,15,165.03	2,52,40,973.93
Total		2,73,05,752.03	2,71,53,733.93

For & on behalf of management

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J. A. Martins
Proprietor

M. No. 082051
J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi

Date : 04-10-2023

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Income & Expenditure Account for the year ended on 31 March 2023

Particulars	Sch. No.	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
<u>INCOME</u>			
Bank Interest and Other Income	9	29,923.00	1,72,548.00
Grant Allocated towards Expenses (transfer from Schedule)		9,56,13,578.39	7,41,11,373.00
Total		9,56,43,501.39	7,42,83,921.00
<u>EXPENDITURE</u>			
<u>Education Expenses</u>			
To Provide access to Education, Health and Hygiene for Rag Picking	10	16,48,551.78	25,91,634.00
Strengthening livelihoods in south odisha; and Promotion of sustainable livelihood in Bihar	11	3,16,979.00	3,18,116.00
Strengthening existing policies of the Government to combat human trafficking of tribal women and girls in Jharkhand	12	-	7,59,620.00
Tackling Migration from Source to destination (Gathering evidence, policy advocacy and awareness of migrant workers in garment sector in destination area - North India (Delhi-Ncr) from Source area (Jharkhand))	13	-	2,00,000.00
<u>Preservation of Environment</u>			
Trafficking and Climate Change	14	2,178.00	12,06,009.00
<u>Relief of Poor</u>			
Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts	15	7,90,597.70	5,38,860.00
Strengthening Civil Society Action in the four states of Bihar, Jharkhand, Uttar Pradesh and Madhya Pradesh	16	55,70,914.28	34,62,632.00



Particulars	Sch. No.	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Empowering Young People to Challenge and Change Gendered Ideas and Actions	17	35,83,371.78	29,66,141.00
Strengthening Rural Governance for the Right to adequate Food	18	88,39,072.58	1,39,55,847.00
Addressing Present Vulnerabilities and Planning Future Resilience for Vulnerable Communities across Bihar, Jharkhand, Rajasthan and Delhi (NCR)	19	3,58,65,281.53	2,57,54,504.00
Zero Hunger Panchayat: A Joint Government - Civil Society Initiative to Promote Access to Government Services in Jharkhand, India	20	95,97,872.46	8,36,739.00
Health and Social Protection Interventions in East Singhbhum and Khunti Districts of Jharkhand	21	71,58,129.78	14,18,498.00
Strengthening Natural Farming Systems in two blocks of South Chotanagpur Region, Jharkhand	22	37,23,594.62	2,25,032.00
Access of COVID-19 Vaccination for people in hard-to-reach areas across twelve blocks in six districts of Jharkhand	23	1,25,57,540.78	-
Co-designing and implementation of social behavior change model for household water treatment storage (HWTS) and demand-driven, community managed drinking water systems, contributing to a reduction in diarrhea incidences	24	33,73,000.10	-
Sustainable Livelihood Interventions for Dalit Empowerment	25	10,73,308.00	-
Improving Education, Nutrition, Health of migrant communities children in Delhi-NCR	26	9,67,056.00	-
Enhancement of resource and improvement of productivity and development of effective marketing solutions for bamboo project in Kerala	27	5,43,504.00	-
Reducing Vulnerabilities and Promoting Climate Resilient Living among marginalised communities	28	2,626.00	-
Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts	29	-	2,26,772.00



Particulars	Sch. No.	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Promote Gender Equality and Empower Factory Women Workers	30	-	2,55,400.00
Provide Marginalised Community with Immediate Health Care & Food and Cash Support	31	-	1,93,95,569.00
Administrative Expenses	32	19,131.50	16,472.40
Depreciation	5	9,56,32,709.89	7,41,27,845.40
Less: Allocation from Fixed Assets Control A/c	4	8,95,871.00	7,44,226.00
		(8,95,871.00)	(7,44,226.00)
Total		9,56,32,709.89	7,41,27,845.40
Excess of Income over Expenditure transferred to General Reserve	1	10,791.50	1,56,075.60
Total		9,56,43,501.39	7,42,83,921.00

For & on behalf of management

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J. A. Martins
Proprietor

M. No. 082051

J. A. Martins & Co.,
Chartered Accountants

Firm Regn. No. 010860N

Place : New Delhi

Date : 04-10-2023

**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI**

(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming Part of Annual Accounts

Reserves

Schedule - 1

Particulars	Opening Balance as on 01.04.2022	Additions			Total	Deductions			Total	Closing Balance as on 31.03.2023
		Interest	Surplus	Transfer		Utilization	Deficit	Transfer		
General Reserve	2,11,682.95	-	10,791.50	-	2,22,474.45	-	-	-	-	2,22,474.45
Total	2,11,682.95	-	10,791.50	-	2,22,474.45	-	-	-	-	2,22,474.45
As at 31.03.2022	84,579.35	-	1,56,075.60	-	2,40,654.95	-	-	28,972.00	28,972.00	2,11,682.95



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedule Forming Part of Annual Accounts

Designated Funds Particulars	Opening Balance as on 01.04.2022	Additions				Deductions			Closing Balance as on 31.03.2023
		Receipts	Interest	Transfer	Total	Utilization	Transfer	Total	
Gratuity Fund	-	-	-	1,91,442.00	1,91,442.00	-	-	-	1,91,442.00
Total	-	-	-	1,91,442.00	1,91,442.00	-	-	-	1,91,442.00
As at 31.03.2022	-	-	-	-	-	-	-	-	-

Note:

(i) Transfer (additions) of Rs. 1,91,442.00 is transfer from Programme Balance (Schedule 3), being Gratuity Provision.



PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming Part of Annual Accounts

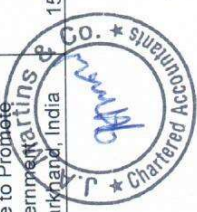
Programme Balances	Opening Balance as at 01.04.2022	Additions				Deductions				Closing Balance as on 31.03.2023	
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total		
Promote Gender Equality and Empower Factory Workers	1,81,845.00	-	-	-	1,81,845.00	-	-	-	-	-	1,81,845.00
Strengthening existing policies of the Government to combat human trafficking of tribal women and girls in Jharkhand	8,38,014.00	-	-	-	8,38,014.00	-	-	-	-	-	8,38,014.00
Strengthening livelihoods in south odisha; and Promotion of sustainable livelihood in Bihar	7,56,289.42	-	-	2,489.00	7,58,778.42	-	-	3,16,979.00	-	-	4,41,799.42
Tackling Migration from Source to destination (Gathering evidence, policy advocacy and awareness of migrant workers in garment sector in destination area - North India (Delhi-Ncr) from Source area (Jharkhand))	6,731.00	-	-	-	6,731.00	-	-	-	-	-	6,731.00
To Provide access to Education, Health and Hygiene for Rag Picking	8,01,505.46	8,50,000.00	-	-	16,51,505.46	-	-	16,48,551.78	-	-	2,953.68
Tackling access to education issues of Rag Pickers Community	32,398.50	-	-	-	32,398.50	-	-	-	-	-	32,398.50
Bihar Flood Response 2019	12,363.00	-	-	-	12,363.00	-	-	-	-	-	12,363.00
Kerala Flood Response 2019	13,257.00	-	-	-	13,257.00	-	-	-	-	-	13,257.00
Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts	1,15,691.24	12,71,258.55	-	-	13,86,949.79	-	-	7,90,597.70	-	-	5,96,352.09



PARTNERING HOPE INTO ACTION FOUNDAT
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming Part of Annual Accounts

Programme Balances	Opening Balance as at 01.04.2022	Additions				Deductions				Closing Balance as on 31.03.2023		
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total			
Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts	2,429.00	-	-	-	2,429.00	-	-	2,429.00	-	-	2,429.00	-
Covid-19 Direct Humanitarian support to the most marginalised vulnerable and needy people living in the urban slums and at various work sited in city of Bhopal, Madhya Pradesh	60.00	-	-	-	60.00	-	-	60.00	-	-	60.00	-
Strengthening Civil Society Action in the four states of Bihar, Jharkhand, Uttar Pradesh and Madhya Pradesh	2,51,523.42	58,84,700.00	72,467.00	-	62,08,690.42	-	55,70,914.28	4,45,628.00	-	-	60,16,542.28	1,92,148.14
Empowering Young People to Challenge and Change Gendered Ideas and Actions	21,78,886.92	26,80,386.00	8,320.00	-	48,67,592.92	-	35,83,371.78	-	-	-	35,83,371.78	12,84,221.14
Strengthening Rural Governance for the Right to adequate Food	6,99,339.38	1,31,87,389.01	28,833.00	-	1,39,15,561.39	-	88,39,072.58	-	-	-	88,39,072.58	50,76,488.81
Addressing Present Vulnerabilities and Planning Future Resilience for Vulnerable Communities across Bihar, Jharkhand, Rajasthan and Delhi (NCR)	54,01,580.77	3,09,86,000.22	-	-	3,63,87,580.99	-	3,58,65,281.53	3,11,422.00	-	-	3,61,76,703.53	2,10,877.46
Provide Marginalised Community with Immediate Health Care & Food and Cash Support	6,757.40	-	-	-	6,757.40	-	-	-	-	-	-	6,757.40
Zero Hunger Panchayat: A Joint Government - Civil Society Initiative to Promote Access to Government Services in Jharkhand, India	15,07,601.61	1,36,19,052.67	33,593.00	-	1,51,60,247.28	-	95,97,872.46	4,75,370.00	-	-	1,00,73,242.46	50,87,004.82



PARTNERING HOPE INTO ACTION FOUNDAT
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming Part of Annual Accounts

Programme Balances	Opening Balance as at 01.04.2022	Additions				Deductions				Closing Balance as on 31.03.2023
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer	Total	
Health and Social Protection Interventions in East Singhbhum and Khunti Districts of Jharkhand	70,93,888.00	-	1,11,365.09	-	72,05,253.09	-	71,58,129.78	-	71,58,129.78	47,123.31
Trafficking and Climate Change	-	8,77,590.00	-	-	8,77,590.00	-	2,178.00	-	2,178.00	8,75,412.00
Strengthening Natural Farming Systems in two blocks of South Chotanagpur Region, Jharkhand	49,83,968.00	-	93,428.81	-	50,77,396.81	-	37,23,594.62	-	37,23,594.62	13,53,802.19
Access of COVID-19 Vaccination for people in hard-to-reach areas across twelve blocks in six districts of Jharkhand	-	1,93,93,984.00	-	-	1,93,93,984.00	-	1,25,57,540.78	-	1,25,57,540.78	68,36,443.22
Co-designing and implementation of social behavior change model for household water treatment storage (HWTS) and demand-driven, community managed drinking water systems, contributing to a reduction in diarrhea incidences	-	30,31,085.00	3,41,915.10	-	33,73,000.10	-	33,73,000.10	-	33,73,000.10	-
Sustainable Livelihood Interventions for Dalit Empowerment	-	11,71,618.00	-	-	11,71,618.00	-	10,73,308.00	-	10,73,308.00	98,310.00
Improving Education, Nutrition, Health of migrant communities children in Delhi-NCR	-	13,67,861.00	36,822.00	-	14,04,683.00	-	9,67,056.00	1,32,720.00	10,99,776.00	3,04,907.00
Enhancement of resource and improvement of productivity and development of effective marketing solutions for bamboo project in Kerala	-	5,70,299.74	-	-	5,70,299.74	-	5,43,504.00	-	5,43,504.00	26,795.74



PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)

Schedule Forming Part of Annual Accounts

Particulars	Opening Balance as at 01.04.2022	Additions				Deductions			Closing Balance as on 31.03.2023	
		Receipts	Interest	Transfer	Total	Utilisation	Allocation	Transfer		Total
Reducing Vulnerabilities and Promoting Climate Resilient Living among marginalised communities	-	8,70,083.00	-	-	8,70,083.00	-	2,626.00	-	2,626.00	8,67,457.00
General Contributions	2,668.86	9,421.80	-	-	12,090.66	-	-	-	-	12,090.66
Total	2,48,86,797.98	9,57,70,728.99	7,26,744.00	2,489.00	12,13,86,759.97	-	9,56,13,578.39	13,67,629.00	9,69,81,207.39	2,44,05,552.58

Note:

(i) Transfer (deductions) of Rs. 13,67,629.00 includes Rs. 2,489.00 contra transfer within this Schedule and Rs. 1,91,442.00 allocation to Designated Funds (Schedule 2); and Rs. 11,73,698.00 is a transfer to Fixed Assets Control A/c (As Per Contra) (Sch. 4), being Additions in Fixed Assets during the Year.

(ii) Allocation of Rs. 9,56,13,578.39 is to the Main Income & Expenditure Account being allocation towards expenditure incurred.



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Current Liabilities		Schedule - 4	
Particulars	As At 31st March 2023 (Rs.)	As At 31st March 2022 (Rs.)	
TDS Payable	1,40,634.00	2,143.00	
Other Liabilities	1,54,822.00	1,40,350.00	
EPF Payable	240.00	-	
Total	2,95,696.00	1,42,493.00	



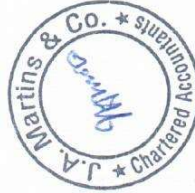
**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedule Forming Part of Annual Accounts

Particulars	Opening Balance as on 01.04.2022	Additions		Total	Deductions		Total	Closing Balance as on 31.03.2023	
		Additions / Adjustments	Transfer		Sales / Transfer	Depreciation Set off to I&E			Transfer
Fixed Assets Control A/c (As Per Contra)	19,12,760.00	-	11,73,698.00	30,86,458.00	-	8,95,871.00	8,95,871.00	21,90,587.00	
Total	19,12,760.00	-	11,73,698.00	30,86,458.00	-	8,95,871.00	8,95,871.00	21,90,587.00	
As at 31.03.2022	2,48,368.00	-	24,08,618.00	26,56,986.00	-	7,44,226.00	7,44,226.00	19,12,760.00	

Note:

(i) Transfer (additions) of Rs. 11,73,698.00 is transferred from Programme Balance (Schedule 2), being additions in Fixed Assets during the year.



Partnering Hope Into Action Foundation
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)

Schedules Forming Part of the Annual Accounts

Schedule - 6

Fixed Assets	Particulars	Rate of Dep.	GROSS BLOCK				Total	Depreciation			W.D.V As At 31.03.2023	W.D.V As At 31.03.2022
			As on 01.04.2022	Addition	Sale / Transfer	Total		Upto 31.03.2022	For the Year	Adj. / Transfer		
	Equipments	15%	11,699.00	2,88,699.00	-	3,00,398.00	877.00	23,276.00	-	24,153.00	2,76,245.00	10,822.00
	Computer & Peripherals	40%	28,12,511.00	4,26,870.00	-	32,39,381.00	9,52,009.00	8,39,515.00	-	17,91,524.00	14,47,857.00	18,60,502.00
	Air Conditioner	15%	-	2,41,217.00	-	2,41,217.00	-	18,091.00	-	18,091.00	2,23,126.00	-
	Furniture & Fixtures	10%	59,832.00	2,16,912.00	-	2,76,744.00	18,396.00	14,989.00	-	33,385.00	2,43,359.00	41,436.00
	Total		28,84,042.00	11,73,698.00	-	40,57,740.00	9,71,282.00	8,95,871.00	-	18,67,153.00	21,90,587.00	19,12,760.00
	As at 31.03.2022		4,75,424.00	24,08,618.00	-	28,84,042.00	2,27,056.00	7,44,226.00	-	9,71,282.00	19,12,760.00	-



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Cash & Bank Balances

Schedule - 7

Particulars	As At 31st March 2023 (Rs.)	As At 31st March 2022 (Rs.)
Cash in Hand	34,263.00	19,434.00
Axis Bank A/c No. 915010052817173 (Other)	73,57,268.04	2,17,85,031.79
Axis Bank A/c No. 920010043090963 (Utilisation)	1,07,93,915.28	6,83,065.97
SBI Bank A/c No. 39953083316 (Main)	67,60,097.42	25,76,511.17
Axis Bank A/c No. 921010000285453 (Utilisation)	-	-
Total	2,49,45,543.74	2,50,64,042.93

Other Current Assets

Schedule - 8

Particulars	As At 31st March 2023 (Rs.)	As At 31st March 2022 (Rs.)
Security Deposits	21,000.00	-
TDS Recoverable	13,713.00	13,713.00
Recoverables	1,34,908.29	1,63,218.00
Total	1,69,621.29	1,76,931.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Bank Interest and Other Income

Schedule - 9

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Interest on Saving Bank Account	-	1,66,322.00
Other Income	29,923.00	6,226.00
Total	29,923.00	1,72,548.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

To Provide access to Education, Health and Hygiene for Rag Picking

Schedule - 10

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	6,76,079.78	12,23,991.00
Centre Rent, Electricity and Maintenance Expenses	1,71,300.00	2,25,490.00
Supply of Food & Nutritional Items for Children	5,31,065.00	8,76,272.00
Covid-19 Relief Material	-	1,58,847.00
Functions and Celebrations, Children Sports Activities	7,135.00	11,125.00
Educational Expenses	2,27,401.00	-
Health Camps	-	24,588.00
Travel Expenses	35,571.00	40,089.00
Communication Expenses	-	31,232.00
Total	16,48,551.78	25,91,634.00

Strengthening livelihoods in south odisha; and Promotion of sustainable livelihood in Bihar

Schedule - 11

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	74,000.00	1,93,619.00
Programme Office - Rent	-	21,961.00
Training Expenses	2,05,359.00	-
Travelling, Lodging and Boarding Expenses	37,620.00	22,536.00
Administrative Expenses	-	80,000.00
Total	3,16,979.00	3,18,116.00

Strengthening existing policies of the Government to combat human trafficking of tribal women and girls in Jharkhand

Schedule - 12

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Administrative Expenses	-	7,59,620.00
Total	-	7,59,620.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

**Tackling Migration from Source to destination
(Gathering evidence, policy advocacy and
awareness of migrant workers in garment sector in
destination area - North India (Delhi-Ncr) from
Source area (Jharkhand))**

Schedule - 13

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Travel, Lodging and Boarding Expenses	-	2,00,000.00
Total	-	2,00,000.00

Trafficking and Climate Change

Schedule - 14

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	-	10,24,666.00
Meeting, Workshops and Seminar Expenses	-	21,153.00
Training Expenses	-	1,53,496.00
Printing & Stationery	-	4,373.00
Administrative Expenses	2,178.00	2,321.00
Total	2,178.00	12,06,009.00

**Dignified Livelihoods for the most marginalised
communities in west Champaran district of Bihar
through vegetable cultivation and bamboo based
crafts**

Schedule - 15

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	2,46,464.00	4,20,036.00
Distribution Material	1,33,945.00	81,496.00
Meeting, Workshops and Seminar Expenses	19,648.00	-
Training Expenses	3,08,126.00	13,950.00
Printing & Stationery	18,038.00	6,465.00
Travel, Lodging and Boarding Expenses	15,201.00	16,913.00
Communication Expenses	22,714.00	-
Administrative Expenses	26,461.70	-
Total	7,90,597.70	5,38,860.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

**Schedules Forming Part of the Annual Accounts
Strengthening Civil Society Action in the four
states of Bihar, Jharkhand, Uttar Pradesh and
Madhya Pradesh**

Schedule - 16

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	36,49,383.28	27,81,191.00
Meeting, Workshops and Seminar Expenses	-	70,789.00
Travel, Lodging and Boarding Expenses	-	3,43,933.00
Administrative Expenses	19,21,531.00	2,66,719.00
Total	55,70,914.28	34,62,632.00

**Empowering Young People to Challenge and
Change Gendered Ideas and Actions**

Schedule - 17

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	9,92,157.78	12,91,970.00
Meeting, Workshops and Seminar Expenses	4,46,437.00	3,55,766.00
Training Expenses	5,32,324.00	-
Printing & Stationery	3,25,987.00	32,286.00
Communication Expenses	1,05,099.00	97,752.00
Travel, Lodging and Boarding Expenses	4,77,766.00	1,77,791.00
Programme Office - Rent	1,80,405.00	3,59,824.00
Programme Office Maintenance	52,896.00	1,08,552.00
Administrative Expenses	4,70,300.00	5,42,200.00
Total	35,83,371.78	29,66,141.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

**Schedules Forming Part of the Annual Accounts
Strengthening Rural Governance for the Right to
adequate Food**

Schedule - 18

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	25,63,782.58	37,93,754.00
Covid-19 Relief Material	-	2,73,207.00
Covid-19 Distribution Expenses - Relief Material	-	13,977.00
Covid Care Centre Expenses	-	44,64,282.00
WHH Baseline & Endline Studies	78,220.00	2,49,823.00
Training Expenses	26,14,776.00	17,72,604.00
Programme Office - Rent	1,50,000.00	1,40,824.00
Programme Office Maintenance	2,30,274.00	1,86,600.00
Meeting, Workshops and Seminar Expenses	25,22,004.00	22,41,454.00
Documentation	-	-
Travel, Lodging and Boarding Expenses	6,75,886.00	4,94,246.00
Printing & Stationery	-	3,08,416.00
Communication Expenses	-	16,536.00
Administrative Expenses	4,130.00	124.00
Total	88,39,072.58	1,39,55,847.00

**Addressing Present Vulnerabilities and Planning
Future Resilience for Vulnerable Communities
across Bihar, Jharkhand, Rajasthan and Delhi
(NCR)**

Schedule - 19

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	2,64,89,420.53	1,92,51,212.00
Consultancy	12,91,200.00	18,40,800.00
Programme Implementation - Internet Sathi's & Data Co	-	19,12,049.00
Meeting, Workshops and Seminar Expenses	26,87,077.00	5,23,472.00
Training Expenses	17,58,354.00	4,58,718.00
Programme Office - Rent	5,07,727.00	3,28,894.00
Programme Office Maintenance	1,95,873.00	1,50,508.00
Documentation and Dissemination	3,89,382.00	-
Communication Expenses	2,07,444.00	1,29,038.00
Travel, Lodging and Boarding Expenses	9,88,775.00	6,59,677.00
Printing & Stationery	2,34,101.00	2,89,511.00
Administrative Expenses	11,15,928.00	2,10,625.00
Total	3,58,65,281.53	2,57,54,504.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

**Zero Hunger Panchayat: A Joint Government - Civil
Society Initiative to Promote Access to Government
Services in Jharkhand, India**

Schedule - 20

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	33,11,950.46	6,45,616.00
Programme Implementation - Volunteers	29,42,400.00	-
Monitoring & Evaluation	11,70,208.00	-
Training Expenses	2,93,166.00	-
Printing & Stationery	9,000.00	-
Programme Office Maintenance	4,02,716.00	88,665.00
Meeting, Workshops and Seminar Expenses	6,59,668.00	8,499.00
Communication Expenses	-	838.00
Travel, Lodging and Boarding Expenses	6,40,878.00	54,771.00
Administrative Expenses	1,67,886.00	38,350.00
Total	95,97,872.46	8,36,739.00

**Health and Social Protection Interventions in East
Singbhum and Khunti Districts of Jharkhand**

Schedule - 21

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	40,28,711.78	7,27,418.00
Consultancy	15,96,894.00	4,74,596.00
Meeting, Workshops and Seminar Expenses	7,08,944.00	-
Training Expenses	3,14,012.00	8,573.00
Printing & Stationery	1,24,263.00	-
Travel, Lodging and Boarding Expenses	1,29,366.00	51,278.00
Administrative Expenses	2,55,939.00	1,56,633.00
Total	71,58,129.78	14,18,498.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Strengthening Natural Farming Systems in two blocks of South Chotanagpur Region, Jharkhand

Schedule - 22

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	21,50,433.62	1,87,332.00
Distribution Cost of Farming Seeds, etc	8,77,989.00	-
Meeting, Workshops and Seminar Expenses	2,80,776.00	-
Programme Office Maintenance	-	8,570.00
Printing & Stationery	-	1,522.00
Travel, Lodging and Boarding Expenses	3,34,012.00	17,558.00
Administrative Expenses	80,384.00	10,050.00
Total	37,23,594.62	2,25,032.00

Access of COVID-19 Vaccination for people in hard-to-reach areas across twelve blocks in six districts of Jharkhand

Schedule - 23

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	33,63,198.00	-
Programme Implementation - Volunteers	60,83,459.00	-
Meeting, Workshops and Seminar Expenses	1,08,966.00	-
Training Expenses	6,57,170.00	-
Printing & Stationery	1,09,110.00	-
Programme Office - Rent	1,00,000.00	-
Programme Office Maintenance Expenses	4,02,018.00	-
Travel, Lodging and Boarding Expenses	6,85,953.00	-
Communication	1,84,024.00	-
Administrative Expenses	8,63,642.78	-
Total	1,25,57,540.78	-



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Co-designing and implementation of social behavior change model for household water treatment storage (HWTS) and demand-driven, community managed drinking water systems, contributing to a reduction in diarrhea incidences

Schedule - 24

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	26,76,073.12	-
Consultancy	1,20,000.00	-
Training Expenses	78,479.00	-
Meeting, Workshops and Seminar Expenses	1,10,361.00	-
Printing & Stationery	19,629.00	-
Travel, Lodging and Boarding Expenses	1,94,451.00	-
Administrative Expenses	1,74,006.98	-
Total	33,73,000.10	-

Sustainable Livelihood Interventions for Dalit Empowerment

Schedule - 25

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	8,99,240.00	-
Training Expenses	20,000.00	-
Printing & Stationery	7,912.00	-
Travel, Lodging and Boarding Expenses	1,36,156.00	-
Administrative Expenses	10,000.00	-
Total	10,73,308.00	-



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Improving Education, Nutrition, Health of migrant communities children in Delhi-NCR

Schedule - 26

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	6,14,039.00	-
Centre Rent, Electricity and Maintenance Expenses	2,39,837.00	-
Meeting, Workshops and Seminar Expenses	15,017.00	-
Functions and Celebrations, Children Sports Activities	13,737.00	-
Educational Expenses	51,800.00	-
Travel Expenses	30,390.00	-
Administrative Expenses	2,236.00	-
Total	9,67,056.00	-

Enhancement of resource and improvement of productivity and development of effective marketing solutions for bamboo project in Kerala

Schedule - 27

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Consultancy	3,46,000.00	-
Training Expenses	1,47,504.00	-
Administrative Expenses	50,000.00	-
Total	5,43,504.00	-

Reducing Vulnerabilities and Promoting Climate Resilient Living among marginalised communities

Schedule - 28

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Administrative Expenses	2,626.00	-
Total	2,626.00	-



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts

Schedule - 29

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Human Resource Cost	-	1,85,950.00
Travel Expenses	-	27,000.00
Communication Expenses	-	13,822.00
Total	-	2,26,772.00

Promote Gender Equality and Empower Factory Women Workers

Schedule - 30

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Administrative Expenses	-	2,55,400.00
Total	-	2,55,400.00

Provide Marginalised Community with Immediate Health Care & Food and Cash Support

Schedule - 31

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Covid 19 Financial Assistance	-	1,01,40,000.00
Covid Care Centre Expenses	-	47,03,437.00
Covid-19 Relief Material	-	14,30,730.00
Human Resource Cost	-	15,14,191.00
Programme Implementation - Volunteers	-	8,75,550.00
Training Expenses	-	54,541.00
Travel, Lodging and Boarding Expenses	-	3,05,282.00
Printing & Stationery	-	1,39,950.00
Administrative Expenses	-	2,31,888.00
Total	-	1,93,95,569.00



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Schedules Forming Part of the Annual Accounts

Administrative Expenses

Schedule - 32

Particulars	For the year ended 31st March 2023 (Rs.)	For the year ended 31st March 2022 (Rs.)
Bank Charges	737.50	34.40
Printing & Stationery Expenses	-	130.00
Subscription and Membership Fees	-	4,999.00
Human Resource Cost	150.00	-
Repair & Maintenance	8,514.00	-
Travelling & Conveyance Expenses	-	300.00
Miscellaneous Expenses	9,730.00	11,009.00
Total	19,131.50	16,472.40



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Receipt & Payment Account for the year ended 31 March 2023

Particulars	Amount (Rs.)
<u>Opening Balances</u>	
<u>Cash & Bank Balances</u>	
Cash	19,434.00
SBI Bank A/c No. 39953083316 (Main) 25,76,511.17	25,76,511.17
Axis Bank A/c No. 915010052817173 (Other) 2,17,85,031.79	2,17,85,031.79
Axis Bank A/c No. 920010043090963 (Utilisation) 6,83,065.97	6,83,065.97
Axis Bank A/c No. 921010000285453 (Utilisation) -	-
Sub. Total (a)	2,50,44,608.93
<u>Receipts during the Year</u>	
Programme Receipts (Sch 2)	9,57,70,728.99
Bank & Other Interest (Sch. 8)	29,923.00
Bank Interest (Programme Balance) (Sch. 2)	7,26,744.00
Sub. Total (b)	9,65,27,395.99
Total (a+b)	12,15,91,438.92
<u>Payments During the Year</u>	
<u>Expenses</u>	
<u>Education Expenses</u>	
To Provide access to Education, Health and Hygiene for Rag Picking	16,48,551.78
Strengthening livelihoods in south odisha; and Promotion of sustainable livelihood in Bihar	3,16,979.00
<u>Preservation of Environment</u>	
Trafficking and Climate Change	2,178.00
<u>Relief of Poor</u>	
Dignified Livelihoods for the most marginalised communities in west Champaran district of Bihar through vegetable cultivation and bamboo based crafts	7,90,597.70
Strengthening Civil Society Action in the four states of Bihar, Jharkhand, Uttar Pradesh and Madhya Pradesh	55,70,914.28
Empowering Young People to Challenge and Change Gendered Ideas and Actions	35,83,371.78
Strengthening Rural Governance for the Right to adequate Food	88,39,072.58
Addressing Present Vulnerabilities and Planning Future Resilience for Vulnerable Communities across Bihar, Jharkhand, Rajasthan and Delhi (NCR)	3,58,65,281.53
Zero Hunger Panchayat: A Joint Government - Civil Society Initiative to Promote Access to Government Services in Jharkhand, India	95,97,872.46
Health and Social Protection Interventions in East Singhbhum and Khunti Districts of Jharkhand	71,58,129.78



**PARTNERING HOPE INTO ACTION FOUNDATION
NEW DELHI
(FOREIGN CONTRIBUTION ACCOUNT)**

Receipt & Payment Account for the year ended 31 March 2023

Particulars	Amount (Rs.)
Strengthening Natural Farming Systems in two blocks of South Chotanagpur Region, Jharkhand	37,23,594.62
Improving Education, Nutrition, Health of migrant communities children in Delhi-NCR	9,67,056.00
Enhancement of resource and improvement of productivity and development of effective marketing solutions for bamboo project in Kerala	5,43,504.00
Co-designing and implementation of social behavior change model for household water treatment storage (HWTS) and demand-driven, community managed drinking water systems, contributing to a reduction in diarrhea incidences	33,73,000.10
Access of COVID-19 Vaccination for people in hard-to-reach areas across twelve blocks in six districts of Jharkhand	1,25,57,540.78
Sustainable Livelihood Interventions for Dalit Empowerment	10,73,308.00
Reducing Vulnerabilities and Promoting Climate Resilient Living among marginalised communities	2,626.00
Administrative Expenses	19,131.50
Less: Increase in Current Liabilities	(1,53,203.00)
Less: Decrease in Other Current Assets	(7,309.71)
	(1,41,381.21)
Purchase of Fixed Assets (Sch. 5)	9,54,72,197.18
	11,73,698.00
Sub. Total (C)	9,66,45,895.18
Closing Balances	
<u>Cash & Bank Balances</u>	
Cash in Hand	34,263.00
SBI Bank A/c No. 39953083316 (Main)	67,60,097.42
Axis Bank A/c No. 915010052817173 (Other)	73,57,268.04
Axis Bank A/c No. 920010043090963 (Utilisation)	1,07,93,915.28
Axis Bank A/c No. 921010000285453 (Utilisation)	-
Sub. Total (d)	1,81,51,183.32
Total (c+d)	12,15,91,438.92

For & on behalf of Management

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J. A. Martins
Proprietor

M. No. 82051

J. A. Martins & Co.,
Chartered Accountants
Firm Regn. No. 010860N

Place : New Delhi

Date : 04/10/2023